



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT FY 2026

	<u>YEAR-TO-DATE</u> <u>Aug -Mar 25-26</u>	<u>CURRENT PERIOD</u> <u>Apr-26</u>	<u>YEAR-TO-DATE</u>
Truist Balance - March 31, 2026			\$ 10,951.30
Truist Money Market - March 31, 2026			\$ 203,076.87

CASH RECEIPTS

Interest	3,076.87	306.34	306.34
Transfer Balance	-		-
Donations		-	-
Sponsorships 2025	125,000.00		-
Registrations 2025	91,302.00		-
Registrations 2026		9,000.00	9,000.00
Membership Dues 25/26	1,520.00		-
Scholarships			-
	<u>\$ 220,898.87</u>	<u>\$ 9,306.34</u>	<u>\$ 9,000.00</u>

CASH DISBURSEMENTS

Dinner Costs/Refreshments	\$ 40.00		\$ -
Bank Fee		5.00	5.00
Scholarships	1,500.00		-
Conference Expenses 2025	315,993.08		-
Conference Expenses 2026	45,000.00	5,000.00	5,000.00
Conference Expenses 2027	2,000.00		-
Miscellaneous			-
Annual Corporation Registration	40.00		-
Liability Insurance	(6.00)		-
Zoom	1,159.90		-
Gift/Flowers			-
Website	38.28		-
Registration Refunds			-
	<u>\$ 365,765.26</u>	<u>\$ 5,005.00</u>	<u>\$ 5,005.00</u>

Truist Checking Balance

Truist Money Market	14,946.30
	203,383.21
	<u>\$ 218,329.51</u>

Cash Balance	\$ 218,329.51
Reserved for Scholarships	<u>(3,000.00)</u>
Unreserved Balance	<u>\$ 215,329.51</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED
By Chad DaBella at 9:57 am, May 07, 2026